HAYFIELD PUBLIC SCHOOLS
Budget Overview
Proposed Budget Summary 2020-21

General Fund - 01	July 1, 2020	Revenues	Expenditures	Transfers	June 30, 2021 Proj. Balance	Net Increase or Decrease
Unassigned - 422	839,534	7,136,625	7,039,756		936,403	96,869
	9.88%				*11.38%*	
Restricted						
Staff Development - 403	45,432	96,227	74,365	-	67,294	21,862
Long-Term Fac Maint - 467	616,031	289,228	185,100	-	720,159	104,128
Operating Capital - 424	323,113	179,475	297,610	210,000	414,978	91,865
Learning & Development - 428	-	142,772	142,772	-	-	-
Area Learning Center - 434	-	75,000	75,000	-	-	-
Gifted & Talented - 438	18,767	9,537	9,538	-	18,766	(1)
Basic Skills - 441	-	198,472	198,472	-	-	-
Achievement & Integration - 448	-	28,767	28,767	-	-	-
Safe Schools - 449	47,237	26,885	26,885	-	47,237	-
Basic Skills Extended Time - 459	-	6,682	6,683	-	(1)	(1)
Medical Assistance - 472	29,988	10,000	10,000	-	29,988	-
Subtotal Restricted	1,080,568	1,063,045	1,055,192	210,000	1,298,421	217,853
Nonspendable						
Prepaids	60,208	-	-	-	60,208	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	60,208	-	-	-	60,208	-
Subtotal Committed - 461 & 418	-	-	-	-	-	-
Assigned Funds						
Assigned - 001 Fund 21	127,443	125,600	109,275	-	143,768	16,325
Assigned- 004 BCBS	3,868	-	-	-	3,868	-
Assigned- 005 Tech	373,470	-	-	(150,000)	223,470	(150,000)
Assigned - 006 Trans	70,000	-	-	(60,000)	10,000	(60,000)
Assigned- 007 Curric	267,287	-	-	-	267,287	-
Assigned - 008 Facil/Pro	127,021	-	-	-	127,021	-
Assigned - Comp Abs	170,188	-	-	-	170,188	-
Assigned - Fund 30	50	27,250	27,100	-	200	150
Subtotal Assigned - 462	1,139,326	152,850	136,375	(210,000)	945,801	(193,525)
Total General Fund	**3,119,636**	**8,352,520**	**8,231,323**	**-**	**3,240,833**	**121,197**
Food Service Fund - 02						
Nonspendable						
Prepaids	-	-	-		-	-
Inventory	4,537	-	-		4,537	-
Subtotal Nonspendable - 460	4,537	-	-	-	4,537	-
Restricted - 464	134,362	353,035	346,154	-	141,243	6,881
Total Food Servce	**138,899**	**353,035**	**346,154**	**-**	**145,780**	**6,881**
Community Services - 04						
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	-	1,395	1,500	-	(105)	(105)
Restricted / Reserved						
Community Ed - 431	159,153	108,810	98,635	-	169,328	10,175
ECFE - 432	4,554	-	-	-	4,554	-
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	14,191	89,923	85,411	-	18,703	4,512
Restricted/Reserved - Subtotal	177,898	198,733	184,046	-	192,585	14,687
Unassigned - 463	(13,608)	-	-	-	(13,608)	-
Total Community Education	**164,290**	**200,128**	**185,546**	**-**	**178,872**	**14,582**
Construction - 06						
Restricted/Reserved						
Cap Projects Levy - 407	-	-	-	-	-	-
Long Term Fac Maint Proj - 467	11,280	500	11,780	-	-	(11,280)
Restricted/Reserved - Subtotal	-	-	-	-	-	-
Restricted - 464	407,163	2,837	410,000	-	-	(407,163)
Total Construction Fund	**418,443**	**3,337**	**421,780**	**-**	**-**	**(418,443)**
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	994,381	-	-	497,128	1,491,509	-
Restricted/Reserved - Subtotal	994,381	-	-	497,128	1,491,509	-
Restricted - 464	314,307	1,454,732	932,050	(497,128)	339,861	522,682
Total Debt Service Fund	**1,308,688**	**1,454,732**	**932,050**	**-**	**1,831,370**	**522,682**
Trust - 08	**75,035**	**12,150**	**15,000**	**-**	**72,185**	**(2,850)**
Total All Funds:	**5,224,991**	**10,375,902**	**10,131,853**	**-**	**5,469,040**	**244,049**